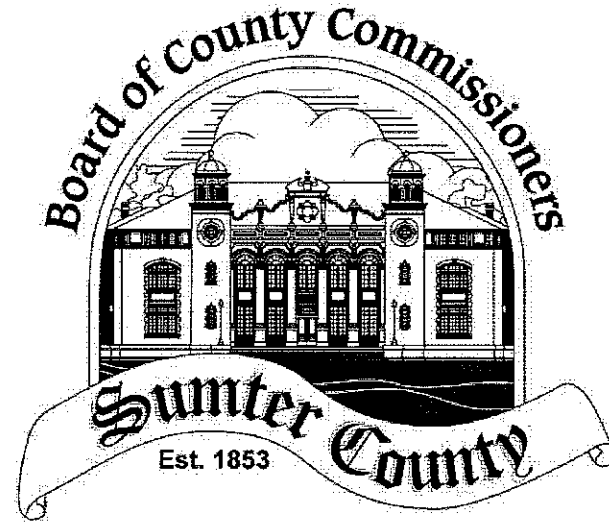


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS MEETING DATE – APRIL 26, 2011 FACILITIES DEVELOPMENT PROJECTS

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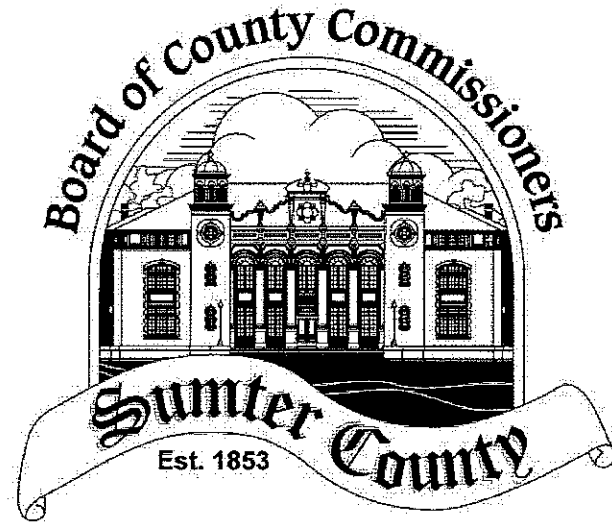


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – APRIL 26, 2011
FACILITIES DEVELOPMENT PROJECTS

TAB 1) PROJECT FINANCIAL STATUS REPORT

PROJECT FINANCIAL STATUS REPORT
COUNTY BUILDING PROJECTS
PREPARED BY DOUGLAS L CONWAY
SCBOCC MEETING DATE APRIL 26, 2011

LINE ITEM #	SQUARE FEET	% COMP	PROJECT DESCRIPTION	CIP	RECOMMENDED CIP ADJUSTMENT(S)	REVISED CIP TOTALS	PAYMENT TO DATE	ORIGINAL CONTRACT(S) AMOUNT	CHANGE ORDERS	ANTICIPATED FUTURE ITEMS	REVISED CONTRACT(S) AMOUNT	GAIN OR (LOSS)	COST PER SQ FT	PROJECT STATUS
			BUSHNELL CAMPUS RENOVATIONS :											
1	22,000	2%	JUDICIAL CENTER RENOVATIONS 1ST FL	\$3,236,111	\$0	\$3,236,111	\$72,020	\$74,520	\$0	\$3,161,591	\$3,236,111	\$0	\$147	SCHEMATIC DESIGN
2	44,013	3%	HISTORIC COURTHOUSE RENOVATION 1ST, 2ND, 3RD FLS AND EXTERIOR	\$2,961,912	\$0	\$2,961,912	\$90,335	\$223,932	\$0	\$2,737,980	\$2,961,912	\$0	\$67.30	CONSTRUCTION DOCUMENTS - DESIGN PHASE
	66,013		BUSHNELL CAMPUS RENOVATIONS TOTAL	\$6,198,023	\$0	\$6,198,023	\$162,355	\$298,452	\$0	\$5,899,571	\$6,198,023	\$0	\$94	
			JAIL EXPANSION PROJECT FACILITIES											CONTRACT CLOSE - OUT PHASE - 02 26 2010
			CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN											
3	29,335		IMMEDIATE NEEDS FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
4	19,052		180 BED HOUSING FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
5	5,521		KITCHEN FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
6	44,699		INTAKE AND RELEASE FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
7	1,955		VIDEO VISITATION											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
			EQUIP - VIDEO CARRELS - LAUNDRY & KITCHEN - BEDS											
			JAIL CONST. MGT FEE											
8			MAIN JAIL (1988) RENOVATIONS	\$1,500,000	\$0	\$1,500,000	\$89,618	\$160,541	\$18,700	\$1,320,759	\$1,500,000	\$0		MECH. ELEC. PLUMB & SECURITY DESIGN
9	45,599	80%	THE VILLAGES SUMTER COUNTY SERVICE CENTER & LIBRARY	\$8,000,000	\$0	\$8,000,000	\$6,384,092	\$6,506,686	\$15,930	\$1,477,384	\$8,000,000	(\$0)	\$175	CONTRACT CLOSE - OUT PHASE
			FIRE STATION PROJECTS											
10	5,850	15%	FIRE & RESCUE STATION 31 DOWNTOWN WILDWOOD - RENOVATION	\$658,539	\$0	\$658,539	\$99,594	\$650,601	\$7,938	\$0	\$658,539	\$0	\$113	ASBETOS REMOVED - DEMO COMPLETED
11	5,355	6%	FIRE & RESCUE STATION 32 OXFORD - RENOVATION	\$700,000	\$0	\$700,000	\$39,286	\$47,268	\$851	\$651,881	\$700,000	(\$0)	\$131	BOCC TO APPROVE ESB CHANGE ORDER 05 10 2011
12	7,870	58%	FIRE & RESCUE STATION 22 WEST BUSHNELL - PROTOTYPE	\$1,170,134	\$0	\$1,170,134	\$673,416	\$1,151,247	\$18,888	\$0	\$1,170,135	(\$0)	\$149	STRUCTURE BEING CONSTRUCTED - FINISH TRADES
13	7,870	23%	FIRE & RESCUE STATION 33 SOUTH WILDWOOD - PROTOTYPE	\$1,341,523	\$0	\$1,341,523	\$304,696	\$1,313,900	\$27,624	\$0	\$1,341,524	(\$1)	\$170	STRUCTURE BEING CONSTRUCTED - ROUGH - IN PHASE
14	\$3,600		CDA \ ANIMAL CONTROL JOINT USE FACILITY	\$630,000		\$630,000	\$0	\$86,804		\$543,196	\$630,000	\$0	\$175	BOCC APPROVED DESIGN SERVICES - DESIGN PHASE
			FACILITIES MAINTENANCE PROJECTS											
			FEMA GROUNDHOG DAY GRANTS											
15		15%	SHERIFF'S ADMINISTRATION OFFICE - BUSHNELL	\$22,034	\$7,345	\$29,379	\$4,500	\$4,500	\$0	\$24,879	\$29,379	\$0		PROJECT TO BE COMPLETED BY APRIL 2011
16		69%	BUSHNELL COMMUNITY CENTER	\$12,750	\$4,250	\$17,000	\$11,704	\$11,704	\$0	\$5,296	\$17,000	\$0		PROJECT TO BE COMPLETED BY APRIL 2011
16	242,719		PROJECT TOTALS	\$20,233,003	\$11,595	\$20,244,598	\$7,769,261	\$10,231,703	\$89,931	\$9,922,966	\$20,244,599	(\$2)		



SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – APRIL 26, 2011
FACILITIES DEVELOPMENT PROJECTS

TAB 2) MASTER BUILDING PROJECTS SCHEDULE

ID	Task Name	Duration	Start	Finish	Predecessors	March 21				April 11		
						3/13	3/20	3/27	4/3	4/10	4/17	4/24
1												
2	JUDICIAL CENTER - RENOVATIONS 1ST FLOOR ONLY	1759 days	Wed 2/20/08	Fri 11/14/14								
3	SPACE PROGRAM	75 days	Wed 2/20/08	Mon 6/2/08								
4	EVALUATE EXISTING BUILDING	75 days	Wed 2/20/08	Mon 6/2/08								
5	CONCEPTUAL DESIGN PHASE FOR OPTIONS & FEASIBILITY	225 days	Tue 6/3/08	Tue 5/19/09								
6	FINAL DESIGN - CONSTRUCTION DRAWINGS & SPECIFICATIONS -	90 days	Mon 12/2/13	Fri 4/4/14								
7	BIDDING AND CONSTRUCTION PHASE	160 days	Mon 4/7/14	Fri 11/14/14	6							
8	HISTORIC COURTHOUSE RENOVATIONS 1ST, 2ND, 3RD FLOORS AND EXTERIOR BLDG ENVELOP	1185 days	Wed 2/20/08	Mon 9/3/12								
9	SPACE PROGRAM	40 days	Wed 2/20/08	Mon 4/14/08								
10	EVALUATE EXISTING BUILDING	39 days	Wed 2/20/08	Fri 4/11/08								
11	CONCEPTUAL DESIGN PHASE FOR OPTIONS & FEASIBILITY	37 days	Mon 3/31/08	Tue 5/20/08								
12	SCBOCC APPROVAL OF FINAL DESIGN PHASE FEES	1 day	Tue 5/27/08	Tue 5/27/08	11							
13	FINAL DESIGN - CONSTRUCTION DRAWINGS & SPECIFICATIONS	513 days	Wed 5/28/08	Fri 5/14/10	12							
14	RFP FOR GENERAL CONTRACTOR PHASE	76 days	Mon 5/16/11	Mon 8/29/11	13							
15	CONSTRUCTION PHASE	262 days	Tue 8/30/11	Wed 8/29/12	14							
16	FACILITY SET -UP AND OCCUPANCY	3 days	Thu 8/30/12	Mon 9/3/12	15							
17												
18	CDA \ ANIMAL CONTROL JOINT USE FACILITY	198 days	Wed 4/13/11	Fri 1/13/12								
19	DESIGN PHASE	45 days	Wed 4/13/11	Tue 6/14/11								
20	PERMIT PHASE - SWFWMD & DEP& BLDG DEPT	75 days	Wed 6/15/11	Tue 9/27/11	19							
21	RFP FOR GENERAL CONTRACTOR PHASE	75 days	Wed 6/15/11	Tue 9/27/11	19							
22	CONSTRUCTION PHASE	75 days	Wed 9/28/11	Tue 1/10/12	21							
23	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 1/11/12	Fri 1/13/12	22							

ID	Task Name	Duration	Start	Finish	Predecessors	March 21				April 11		
						3/13	3/20	3/27	4/3	4/10	4/17	4/24
24												
25	JAIL EXPANSION PROJECT INCLUDES THE FOLLOWING FACILITIES: - CORRECTION ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11								
26												
27	IMMEDIATE NEEDS POD FACILITY	150 days	Mon 10/4/10	Fri 4/29/11								
28	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11								
29	180 BED HOUSING FACILITY	150 days	Mon 10/4/10	Fri 4/29/11								
30	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11								
31	KITCHEN FACILITY	150 days	Mon 10/4/10	Fri 4/29/11								
32	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11								
33	INTAKE & RELEASE FACILITY	150 days	Mon 10/4/10	Fri 4/29/11								
34	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11								
35	VIDEO VISITATION	150 days	Mon 10/4/10	Fri 4/29/11								
36	CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	150 days	Mon 10/4/10	Fri 4/29/11								
37												
38	1988 MAIN JAIL RENOVATION	546 days	Mon 1/18/10	Mon 2/20/12								
39	RFP FOR A/E SERVICES	61 days	Mon 1/18/10	Mon 4/12/10								
40	SCBOCC AWARD A/E CONTRACT	1 day	Tue 4/13/10	Tue 4/13/10	39							
41	DESIGN PHASE	283 days	Wed 4/14/10	Fri 5/13/11	40							
42	PERMIT PHASE	75 days	Mon 5/16/11	Fri 8/26/11	41							
43	RFP FOR GENERAL CONTRACTOR	75 days	Mon 5/16/11	Fri 8/26/11								
44	SCBOCC AWARD CONTRACT	1 day	Mon 8/29/11	Mon 8/29/11	43							
45	CONSTRUCTION PHASE	120 days	Tue 8/30/11	Mon 2/13/12	44							
46	FACILITY SET-UP AND OCCUPANCY	5 days	Tue 2/14/12	Mon 2/20/12	45							

ID	Task Name	Duration	Start	Finish	Predecessors	March 21				April 11		
						3/13	3/20	3/27	4/3	4/10	4/17	4/24
47												
48	FIRE STATION # 22 BUSHNELL - PROTOTYPE	457 days	Tue 8/18/09	Wed 5/18/11								
49	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
50	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
51	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09	50							
52	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09	51							
53	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09	52							
54	SCBOCC APPROVE CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09								
55	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	54							
56	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	55							
57	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10								
58	SELECTION COMMITTEE REVIEW	5 days	Wed 6/2/10	Tue 6/8/10	57							
59	SCBOCC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10								
60	CONSTRUCTION PHASE	120 days	Mon 11/29/10	Fri 5/13/11								
61	FACILITY SET - UP AND OCCUPANCY	3 days	Mon 5/16/11	Wed 5/18/11	60							
62												
63	FIRE STATION # 31 DOWNTOWN WILDWOOD - RENOVATION	544 days	Tue 8/18/09	Fri 9/16/11								
64	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
65	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
66	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09								
67	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09								
68	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09	67							
69	SCBOCC APPROVE A/ E CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09								

ID	Task Name	Duration	Start	Finish	Predecessors	March 21				April 11		
						3/13	3/20	3/27	4/3	4/10	4/17	4/24
70	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	69							
71	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	70							
72	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10								
73	SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10								
74	SCBOCC CONTRACT APPROVAL	1 day	Tue 3/8/11	Tue 3/8/11								
75	CONSTRUCTION PHASE	127 days	Mon 3/21/11	Tue 9/13/11								
76	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 9/14/11	Fri 9/16/11	75							
77												
78	FIRE STATION # 32 OXFORD - RENOVATION - BOCC TO APPROVE VE CHANGE ORDER 04 26 2011	591 days	Tue 8/18/09	Tue 11/22/11								
79	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
80	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
81	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09								
82	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09								
83	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09	82							
84	SCBOCC APPROVE A/E CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09								
85	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	84							
86	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	85							
87	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10	86							
88	SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10	87							
89	SCBOCC GC CONTRACT APPROVAL	1 day	Tue 5/10/11	Tue 5/10/11	88							
90	CONSTRUCTION PHASE	140 days	Wed 5/11/11	Tue 11/22/11	89							
91	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 9/14/11	Fri 9/16/11	75							
92												

Project: JUDICIAL SCHEDULE
Date: Tue 4/19/11

Task

Split

Progress

Milestone

Summary

Project Summary

External Tasks

External Milestone

Deadline

ID	Task Name	Duration	Start	Finish	Predecessor	March 21				April 11		
						3/13	3/20	3/27	4/3	4/10	4/17	4/24
93												
94	FIRE STATION # 33 - SOUTH WILDWOOD - PROTOTYPE	492 days	Tue 8/18/09	Wed 7/6/11								
95	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
96	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
97	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09								
98	SCBOCC APPROVE NEGOTIATION	5 days	Tue 10/27/09	Mon 11/2/09	97							
99	STAFF CONTRACT NEGOTIATIONS	1 day	Wed 10/28/09	Wed 10/28/09								
100	SCBOCC APPROVE A/E CONTRACT	1 day	Tue 10/12/10	Tue 10/12/10	99							
101	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09	100							
102	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10	101							
103	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10	102							
104	SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10	103							
105	SCBOCC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10	104							
106	CONSTRUCTION PHASE	148 days	Mon 12/6/10	Wed 6/29/11	105							
107	FACILITY SET - UP AND OCCUPANCY	5 days	Thu 6/30/11	Wed 7/6/11	106							